

RESOLUTION 2025 - 26

**ADOPTING BUDGET AMENDMENTS AND APPROVING TRANSFER OF FUNDS
BETWEEN DEPARTMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026**

WHEREAS, the City Council has adopted a budget as a method for planning and authorizing the expenditure of public funds; and

WHEREAS, the Oklahoma Municipal Budget Act permits the City Council to amend the City's annual adopted budget. The budget may be amended for supplemental appropriations up to the amount of any additional revenues that are available due to: revenues received from unanticipated sources; revenues from anticipated sources in excess of unbudgeted estimates; or unanticipated, unencumbered cash balances on hand at the end of the previous fiscal year in excess of budgeted estimates; and

WHEREAS, it has become necessary to amend the budget of the fiscal year ended June 30, 2025, to provide for transfers of funds between departments and revenues received from unanticipated sources.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

SECTION 1. The budget amendment forms attached hereto as "Attachment A" are hereby adopted and the budget for the fiscal year ending June 30, 2026, is amended as detailed within said attached exhibit.

SECTION 2. A copy of this resolution and attached exhibits shall be forwarded to the City Clerk, and a copy shall be filed with the Office of the State Auditor and Inspector pursuant to the Oklahoma Municipal Budget Act.

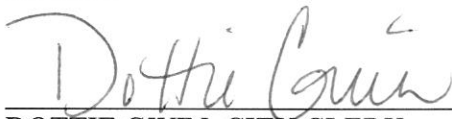
PASSED BY THE CITY COUNCIL and **SIGNED** by the Mayor of the City of Marietta this 14th day of October 2025.

CITY OF MARIETTA



DESTRY RUSHING, MAYOR

ATTEST



DOTTIE GWIN, CITY CLERK

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment: 2026-01
Fiscal Year: 2025-2026

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-00-435	Reimbursements	29,000.00			
01-75-800	Police - Capital Outlay			72,000.00	
01-80-800	Street - Capital Outlay			9,000.00	
	Cash Carryover	52,000.00			
TOTALS		<u>81,000.00</u>	<u>-</u>	<u>81,000.00</u>	<u>-</u>

EXPLANATION:

To budget capital asset purchase, and insurance proceeds.

Date Approved by City Council:

10-14-25